

TM CRUX European Fund

GBP factsheet June 2024

CRUX
ASSET MANAGEMENT

Fund Facts as at 30/06/24

Fund Objective

The Fund aims to achieve long-term capital growth by investing primarily in equities of European companies.

Launch Date

2 November 2015

Structure

OEIC

Fund Size

£55m

Performance comparator

IA Europe ex UK

Fund Base Currency

GBP

Share Class Currency

GBP

XD Dates

01-Jan, 01-April, 01-July, 01-Oct

Dividend Pay Dates

28-Feb, 31-May, 31-Aug, 30-Nov

Market Capitalisation	(%)
> €10bn	80.86
€1bn -10bn	17.39
< €1bn	1.09

Charges (%)	Initial	OCF
I Class (GBP)	Nil	0.94

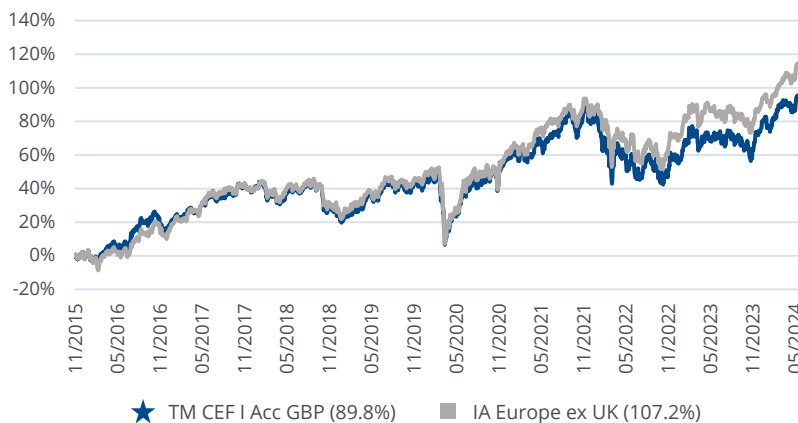
Minimum Investment	
I Class (GBP)	£100

ISIN Numbers (GBP)
GB00BYQJX435 (I Acc)
GB00BYQJX104 (I Inc)

Top 10 Holdings		Top 10 Countries		Top Sectors	
	%		%		%
Novo Nordisk	7.25	France	22.07	Industrials	27.95
ASML Holding	6.33	Netherlands	13.04	Technology	23.18
Schneider Electric	6.31	Germany	11.56	Financials	15.90
Relx	5.42	Switzerland	11.39	Materials	14.70
LVMH Moët Hennessy Louis VUI	4.32	Denmark	9.78	Health Care	10.70
Nordea Bank	3.73	United States	9.18	Consumer Discretionary	5.91
Capgemini	3.64	Sweden	5.89	Consumer Staples	0.99
Vat Group	3.59	United Kingdom	5.42		
CRH	3.29	Italy	4.61		
Sampo	3.09	Finland	3.09		
Total Holdings	47	Cash	0.67		

Source: CRUX Asset Management.

Performance: Percentage Growth, since launch (2 November 2015) to 30 June 2024



Source: as at 30 June 2024. © 2024 FE. All Rights Reserved. Total return, Bid-bid in GBP, net income reinvested.

Note: These figures refer to the past and past performance is not a reliable indicator of future results.

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(Continued)



Disc Yr Perf* (%)	2024	2023	2022	2021	2020	2019	Since launch
TM CEF I Acc GBP	3.8%	15.3%	-14.4%	15.4%	11.4%	19.4%	89.8%
IA Europe ex UK	5.7%	14.0%	-9.0%	15.8%	10.3%	20.3%	107.2%

Disc Yr Perf* (Discrete Year Performance)

Source: as at 30 June 2024. © 2024 FE. All Rights Reserved. Total return, Bid-bid in GBP, net income reinvested. Discrete performance data may change due to final dividend information being received after quarter end.

Note: These figures refer to the past and past performance is not a reliable indicator of future results.



Daniel Avigad
Fund Manager

MSCI
ESG RATINGS



CCC B BB BBB A AA AAA (Produced by MSCI ESG Research as of 30 June 2024)

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Please note: Due to rounding the figures in the holdings breakdown may not add up to 100%. Unless otherwise indicated all figures sourced from Financial Express, Datastream, State Street and CRUX Asset Management Ltd. Third party data is believed to be reliable, but its completeness and accuracy is not guaranteed.

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The Authorised Corporate Director is Thesis Unit Trust Management Limited, Exchange Building, St John's Street, Chichester, West Sussex, PO19 1UP. Authorised and regulated by the Financial Conduct Authority.

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